

276110 (Act)

FY12 FY12 FY12



PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-2-10 and ER 37-345-10		1. INVOICE RECEIVED DATE 09 Nov 2011 PAYMENT DUE DATE 09 Dec 2011 23 Nov 2011
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305		3. CONTRACT NO. W912DQ-04-D-0023 0011
5. DESCRIPTION OF WORK (Sch paymt 11/23/11) Cornell Dubilier OU2 Soils (LTTD)		4. DISTRICT New York District 7. REQUIRED COMPLETION DATE 30 Oct 2013

ITEM NO. a	DESCRIPTION b	CONTRACT			TOTAL TO DATE	
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
	CONTRACT AMOUNT (contract line items - see attached sheets) IFMS INPUT CERTIFIED BY <u>[Signature]</u> DATE CERTIFIED <u>11-15-11</u>			\$58,909,483.61	94%	\$55,179,662.71
INCLUDES MODIFICATIONS THRU R00004	94 % EARNINGS TO DATE 94 % LESS STORED MATERIAL	TOTAL CONTRACT		\$58,909,483.61	TOTAL EARNINGS TO DATE	\$55,179,662.71

REMARKS
 CEFMS used for tracking purposes. 68-68X8145 / TAS 68-20X8145. DW-96-94216601
 DW 96942166 (S/F)

12. PRESENTED FOR PAYMENT PAYEE: SEVENSON ENVIRONMENTAL SERV DATE: 9 Nov 11 PER: <u>[Signature]</u> TITLE: <u>Pres MGR</u>		14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** \$120,000.00 B. PREVIOUS RETAINED PERCENTAGE \$0.00 C. PREVIOUS PAYMENTS \$54,191,994.49 D. PREVIOUS EARNINGS (A+B+C) \$54,311,994.49 E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) \$867,668.22 F. LESS RETAINED PERCENTAGE \$0.00 G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR \$0.00 H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) \$0.00 I. RETAINAGE REFUNDED \$0.00 J. OTHER REFUNDS \$20,000.00 K. TOTAL REFUNDS THIS PERIOD \$20,000.00 L. AMOUNT DUE CONTRACTOR (E-H+K) \$887,668.22
13. APPROVED AMOUNT I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		15. RECAPITULATION: RETAINED PERCENTAGE (B + F - I) \$0.00 OTHER DEDUCTIONS (A + G - J) \$100,000.00 TOTAL PAID (C + L) \$55,079,662.71
SIGNATURE: <u>[Signature]</u> Patrick Nejad Contracting Officer's Representative DATE: 9 Nov 2011	CONTRACTING OFFICER APPROVAL (Signature): <u>[Signature]</u> Neal F. Kolb Alt. Contracting Officer Representative DATE: 09 Nov 2011	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				2. CONTRACT NO.		Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				W912DQ-04-D-0023 0011			
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE		ESTIMATE NO.	
Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305				FROM 01 Sep 2011 THRU 30 Sep 2011		46	
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0001		Initial Contract Award	1.00 LS	\$14,000,000.00	\$14,000,000.00	97%	\$13,637,113.16
0002	R00001	Initial ARRA award (\$6M)	1.00 LS	\$0.00			
		Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00			
		Revised Amount CLIN 0002	1.00 LS		\$6,000,000.00	100%	\$6,000,000.00
0003	R00002	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$24,000,000.00	100%	\$24,000,000.00
0004	R00003	Modification 03 (ATP #12)	1.00 LS	\$9,909,483.61			
	R00004	Lump Sum Unit Price Increase	1.00 LS	\$5,000,000.00			
		Revised Amount CLIN 0004	1.00 LS		\$14,909,483.61	77%	\$11,542,549.55
TOTALS THIS PAGE					58,909,483.61		55,179,662.71

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION US ARMY CORPS OF ENGINEERS ENVIRONMENTAL RESIDENCY 214 STATE HIGHWAY 18 EAST BRUNSWICK NJ 08816	DATE VOUCHER PREPARED – November 9, 2011 CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011, Cornell-Dubilier Superfund Site, OU2 Soils (LTTD) 31 October 08 REQUISITION NUMBER AND DATE:	SCHEDULE NO. PAID BY
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PAYEE-S NAME AND ADDRESS	SEVENSON ENVIRONMENTAL SERVICES, INC. 2749 LOCKPORT ROAD NIAGARA FALLS, NEW YORK 14305	DATE INVOICE RECEIVED DISCOUNT TERMS PAYEE-S ACCOUNT NUMBER
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NUMBER AND DATE OF ORDER	Date Of Task Order	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT
				COST	PER	
Task Order No. 0011 31 October 2008	FROM: 1 September 2011 TO: 30 September 2011	FOR REIMBURSEMENT OF COSTS INCURRED AS DETAILED IN THE ATTACHED PAYMENT ESTIMATE AND SUPPORTING DOCUMENTATION SEVENSON ENVIRONMENTAL PROJECT NUMBER G254				\$ 887,668.22

A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract

Project Manager
TITLE

Kim Lickfield
"Direct Submission is Authorized"

(Use continuation sheet(s) if necessary)	(Payee must NOT use the space below)	TOTAL	\$ 887,668.22
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PAYMENT:	APPROVED FOR:	EXCHANGE RATE:	Differences
	=\$	=\$1.00	
Payment <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE	BY (2) TITLE		Amount verified; correct for payment (Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date) _____ (Authorized Certifying Officer) _____ (Title) _____

ACCOUNTING CLASSIFICATION

P	CHECK NUMBER	ON TREASURY OF THE UNITED STATES	CHECK NUMBER	On (Name of Bank)
A				
B				
I	CASH		PAYEE (3)	
Y				
D	\$	DATE		

1. When stated in foreign currency, insert name of currency.
2. If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.
3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.



UPSTATE NEW YORK BRANCH
NORTHEASTERN REGION
DEFENSE CONTRACT AUDIT AGENCY
DEPARTMENT OF DEFENSE
433 STATE STREET, SUITE 201
SCHENECTADY, NEW YORK 12305-2305

IN REPLY, REFER TO
2501 820.4

September 17, 2008

Mr. Richard A. Elia, Executive Vice President
Sevenson Environmental Services, Inc.
2749 Lockport Road
Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia:

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

FOR OFFICIAL USE ONLY

2

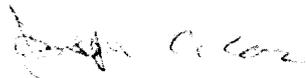
2501 820.4

September 17, 2008

Subject: Direct Billing Authorization

If you have any questions regarding this letter, please contact Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is dcaa-fao2501@dcaa.mil.

Sincerely,



Joseph A. Cook
Branch Manager
DCAA Upstate New York Branch Office

Enclosure

DCAA Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Severson Environmental Services

Robert R. Nunn, Contracting Officer, USACE, Kansas City

US Army Engineer District, Philadelphia



UPSTATE NEW YORK BRANCH
NORTHEASTERN REGION
DEFENSE CONTRACT AUDIT AGENCY
DEPARTMENT OF DEFENSE
433 STATE STREET, SUITE 201
SCHENECTADY, NEW YORK 12305-2305

IN REPLY, REFER TO
2501 820.4

September 17, 2008

MEMORANDUM FOR GOVERNMENT PAYING OFFICES

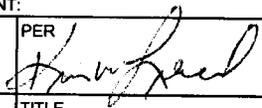
SUBJECT: Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized," the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc. DCAA will continue to review Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529.

Joseph A. Cook
Branch Manager, DCAA
DCAA Upstate New York Branch Office

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared		
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					9-Nov-2011		
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302			3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK		
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTTD)			6. APPROPRIATION AND PROJECT: 6820x81450000E320080000001216600000323029K089		7. REQUIRED COMPLETION DATE 31-Dec-2011		
8. LOCATION: South Plainfield, Middlesex County, NJ 07080			9. PERIOD COVERED BY THIS ESTIMATE FROM 1 September 2011 THRU 30 September 2011		10. JOB ORDER NO.	11. VOUCHER NO. 046 Partial	
			CONTRACT		TOTAL TO DATE		
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g	
				Ex. 4 - CBI			
1	Work Plans	Job					
2	General Conditions	Job				\$6,312.55	
3	Temporary Facilities	Job				\$3,171,050.02	
4	Air Monitoring	Job				\$547,097.32	
5	Clearing & Grubbing	Job				\$194,174.89	
6	Excavation, Handling Mat'l within Excav. Limits	Job				\$46,958.39	
7	Post Excavation Confirmatory Sampling	Job				\$3,220,050.28	
8	Utility Protection During Excavation	Job				\$624,878.77	
9	Dewatering & Liquid Treatment	Job				\$202,061.68	
10	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job				\$962,794.24	
11	Bedrock Removal for Associated Stormwater Piping	Job				\$124,278.83	
12	Bituminous Base Coarse and Surface Coarse	Job				\$1,667.33	
13	Dense Graded Aggregate	Job				\$349,769.16	
14	Geotextile	Job				\$722,491.24	
15	Imported Backfill	Job				\$15,553.48	
16	Backfill Replacement of Overcut for Benching & Over	Job				\$16,985.04	
17	Backfill Replacement Using Soils Treated On-site	Job				\$14,548.65	
						\$1,189,624.41	
INCLUDES MODIFICATIONS THRU Mod 4 (TOTAL MOD AMOUNT: \$58,909,483.61)				TOTAL CONTRACT	\$58,909,483.61	TOTAL EARNINGS TO DATE	\$55,179,662.71
12. PRESENTED FOR PAYMENT:			14. A. PREVIOUS DEDUCTIONS OTHER THAN				
PAYEE: Sevenson Environmental Services Inc. 2749 Lockport Road, Niagra Falls Niagra Falls, NY 14302		PER 	RETAINED PERCENTAGE (MINUS REFUNDS)**		\$120,000.00		
DATE 9 Nov 11	TITLE Kim Lickfield - Project Manager		B. PREVIOUS RETAINED PERCENTAGE		\$0.00		
			C. PREVIOUS PAYMENTS		\$54,191,994.49		
			D. PREVIOUS EARNINGS (A+B+C)				
					\$54,311,994.49		
13. APPROVED FOR PAYMENT			E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$867,668.22		
I CERTIFY that I have checked the quantities covered by this bill or estimate: that the work was actually performed, that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.			F. LESS RETAINED PERCENTAGE		\$0.00		
			G. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE		\$0.00		
			H. TOTAL DEDUCTIONS THIS PERIOD (F+G)		\$0.00		
			I. RETAINAGE REFUNDED THIS PERIOD		\$0.00		
SIGNATURE		TITLE	DATE	J. OTHER REFUNDS THIS PERIOD		\$20,000.00	
		Project Engineer		K. TOTAL REFUNDS THIS PERIOD (I + J)		\$20,000.00	
CONTRACTING OFFICER APPROVAL (Signature)		DATE	15. RECAPITULATION				
			TOTAL RETAINED PCTG (B+F-I)		\$0.00		
			TOTAL PAID (C+L)		\$55,079,662.71		

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					9-Nov-2011	
2. CONTRACTOR AND ADDRESS			3. CONTRACT NO.		4. DISTRICT	
Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302			W912DQ-04-D-0023-TO-0011		NEW YORK	
5. DESCRIPTION OF WORK			6. APPROPRIATION AND PROJECT:		7. REQUIRED COMPLETION DATE	
Cornell-Dubilier Superfund Site OU2 Soils (LTTD)			6820x81450000E3200800000001216600000323029K089		31-Dec-2011	
8. LOCATION:			9. PERIOD COVERED BY THIS ESTIMATE		10. JOB ORDER NO.	11. VOUCHER NO.
South Plainfield, Middlesex County, NJ 07080			FROM 1 September 2011 THRU 30 September 2011			046 Partial
ITEM NO a	DESCRIPTION b	CONTRACT			TOTAL TO DATE	
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
18	Storm Water	Job		Ex. 4 - CBI		\$713,942.81
19	Mobilization / Demobilization	Job				\$365,183.05
20	Permitting / Engineering	Job				\$220,538.90
21	Performance Testing	Job				\$0.00
22	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance	Job				\$3,827,778.41
23	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC	Job				\$0.00
24	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
25	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
26	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)	Job				\$970,563.65
27	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	Job				\$0.00
28	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)	Job				\$0.00
29	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
30	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
31	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
32	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC	Job				\$495,402.42
33	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
34	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
35	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)	Job				\$5,837,199.42

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PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					9-Nov-2011	
2. CONTRACTOR AND ADDRESS			3. CONTRACT NO.		4. DISTRICT	
Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302			W912DQ-04-D-0023-TO-0011		NEW YORK	
5. DESCRIPTION OF WORK			6. APPROPRIATION AND PROJECT:		7. REQUIRED COMPLETION DATE	
Cornell-Dubilier Superfund Site OU2 Soils (LTTD)			6820x81450000E320080000001216600000323029K089		31-Dec-2011	
8. LOCATION:			9. PERIOD COVERED BY THIS ESTIMATE		10. JOB ORDER NO.	11. VOUCHER NO.
South Plainfield, Middlesex County, NJ 07080			FROM 1 September 2011 THRU 30 September 2011			046 Partial
ITEM NO	DESCRIPTION	CONTRACT			TOTAL TO DATE	
		QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT
a	b	c	d	e	f	g
				Ex. 4 - CBI		
36	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job				\$0.00
37	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job				\$0.00
38	Fixed Fee	Job				\$1,338,757.77
						\$25,179,662.71
1R	Work Plans	Job				\$1,315.10
2R	General Conditions	Job				\$1,303,630.49
3R	Temporary Facilities	Job				\$120,754.17
4R	Air Monitoring	Job				\$141,877.27
5R	Clearing & Grubbing	Job				\$10,608.33
6R	Excavation, Handling Mat'l within Excav. Limits	Job				\$5,353,262.26
7R	Post Excavation Confirmatory Sampling	Job				\$454,638.75
8R	Utility Protection During Excavation	Job				\$0.00
9R	Dewatering & Liquid Treatment	Job				\$429,063.05
10R	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job				\$103,232.81
11R	Bedrock Removal for Associated Stormwater Piping	Job				\$0.00
12R	Bituminous Base Coarse and Surface Coarse	Job				\$457,616.28
13R	Dense Graded Aggregate	Job				\$238,732.01
14R	Geotextile	Job				\$69,882.88
15R	Imported Backfill	Job				\$3,260.86
16R	Backfill Replacement of Overcut for Benching & Over	Job				\$1,261.93
17R	Backfill Replacement Using Soils Treated On-site	Job				\$1,096,032.97
18R	Storm Water	Job				\$937.85
19R	Mobilization / Demobilization	Job				\$2,205,137.92
20R	Permitting / Engineering	Job				\$95,875.96
21R	Performance Testing	Job				\$257,839.10
22R	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance	Job				\$9,836,865.63
23R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC	Job				\$0.00
24R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
25R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
26R	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)	Job				\$95,985.74

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					9-Nov-2011	
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302			3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK	
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTTD)			6. APPROPRIATION AND PROJECT: 6820x81450000E3200800000001216600000323029K089		7. REQUIRED COMPLETION DATE 31-Dec-2011	
8. LOCATION: South Plainfield, Middlesex County, NJ 07080			9. PERIOD COVERED BY THIS ESTIMATE FROM 1 September 2011 THRU 30 September 2011		10. JOB ORDER NO.	11. VOUCHER NO. 046 Partial
ITEM NO a	DESCRIPTION b	CONTRACT			TOTAL TO DATE	
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
Ex. 4 - CBI						
27R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	Job	(			\$0.00
28R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)	Job	(			\$0.00
29R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)	Job	(			\$0.00
30R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job	(			\$0.00
31R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs>100 ppm)	Job	(			\$0.00
32R	Sampling, Characterization, & Off-site Disposal of RCRA/Non-TSCA Debris > IGWSCC	Job	(			\$380,116.58
33R	Sampling, Characterization, & Off-site Disposal of RCRA Debris Not Requiring Pre-treatment & > IGWSCC	Job	(			\$0.00
34R	Sampling, Characterization, & Off-site Disposal of RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job	(			\$0.00
35R	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)	Job	(			\$5,965,715.70
36R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job	(			\$0.00
37R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job	(			\$0.00
38R	Fixed Fee	Job	(			\$1,376,356.36
						\$30,000,000.00

8

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Date Awarded: 31-Oct-08

Voucher: # 046

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Services from: 1 September 11 to 30 September 11

Location South Plainfield, Middlesex County, New Jersey 07080

Cost Code	Description	Current Funding Breakdown ATP 030 Ex. 4 - CBI	Voucher 1-41 Actual	Voucher 42 Actual	Voucher 43 Actual	Voucher 44 Actual	Voucher 45 Actual	Voucher 46 Actual	Voucher 47 Actual	Cost To-Date	Cost Remaining
25401	Work Plans		\$5,911.69	\$65.62	\$100.96	\$23.64	\$210.64	\$0.00	\$0.00	\$6,312.55	Ex. 4 - CBI
25402	General Conditions		\$2,525,088.81	\$148,527.11	\$124,058.10	\$136,603.52	\$118,297.91	\$118,474.57	\$0.00	\$3,171,050.02	
25403	Temporary Facilities		\$498,608.65	\$10,185.12	\$12,262.97	\$11,103.78	\$10,309.37	\$4,627.43	\$0.00	\$547,097.32	
25404	Air Monitoring		\$180,252.30	\$366.24	\$2,880.45	\$3,008.83	\$2,574.13	\$5,092.94	\$0.00	\$194,174.89	
25405	Clearing & Grubbing		\$46,958.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,958.39	
25406	Excavation, Handling Mat'l within Excav. Limits		\$2,524,136.45	\$146,874.69	\$162,976.10	\$104,931.75	\$124,693.91	\$156,437.38	\$0.00	\$3,220,050.28	
25407	Post Excavation Confirmatory Sampling		\$445,200.92	\$37,849.79	\$45,098.63	\$15,870.85	\$42,846.14	\$38,012.44	\$0.00	\$624,878.77	
25408	Utility Protection During Excavation		\$197,584.83	\$0.00	\$0.00	\$0.00	\$4,476.85	\$0.00	\$0.00	\$202,061.68	
25409	Dewatering & Liquid Treatment		\$804,654.77	\$54,352.01	\$73,345.15	\$71,063.82	\$75,790.13	\$83,588.36	\$0.00	\$962,794.24	
25410	Removal, Disposal of Bit. Pavement Outside Excav. Limits		\$42,647.33	\$0.00	\$6,754.98	\$41,213.62	\$12,195.07	\$21,467.83	\$0.00	\$124,278.83	
25411	Bedrock Removal for Associated Stormwater Piping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.33	\$0.00	\$1,667.33	
25412	Bituminous Base Course and Surface Course		\$349,769.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,769.16	
25413	Dense Graded Aggregate		\$529,149.51	\$151,716.04	\$28,531.46	\$6,925.90	\$5,100.81	\$1,067.52	\$0.00	\$722,491.24	
25414	Geotextile		\$15,553.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,553.48	
25415	Imported Backfill		\$0.00	\$0.00	\$0.00	\$16,956.55	\$28.49	\$0.00	\$0.00	\$16,985.04	
25416	Backfill Replacement of Overcut for Benching & Overburden...		\$14,548.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,548.65	
25417	Backfill Replacement Using Soils Treated On-site		\$794,454.75	\$58,829.82	\$111,011.03	\$109,523.42	\$39,227.25	\$76,578.14	\$0.00	\$1,189,624.41	
25418	Storm Water		\$61,317.33	\$61,061.14	\$186,721.79	\$68,889.67	\$123,196.96	\$212,755.92	\$0.00	\$713,942.81	
25419	Mobilization / Demobilization		\$281,784.42	\$0.00	\$76,101.91	\$0.00	\$7,296.72	\$0.00	\$0.00	\$365,183.05	
25420	Permitting / Engineering		\$220,538.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,538.90	
25421	Performance Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25422	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance		\$3,827,778.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827,778.41	
25423	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25424	Sampling, Characterization, & Off-site Disposal RCRA Soil No Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25425	Sampling, Characterization, & Off-site Disposal RCRA Soil No Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25426	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)		\$456,022.20	\$180,725.78	\$11,730.01	\$292,460.36	\$70.13	\$29,625.30	\$0.00	\$970,563.65	
25427	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25428	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25429	Sampling, Characterization, & On-site Disposal of mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm & Can Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25430	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm & Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25431	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure & Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25432	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC		\$12,201.14	\$34,382.25	\$246,290.02	\$153,876.35	\$10,864.60	\$37,788.06	\$0.00	\$495,402.42	
25433	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25434	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25435	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)		\$3,633,130.00	\$215,957.68	\$958,933.39	\$875,897.77	\$77,989.31	\$75,291.27	\$0.00	\$5,837,199.42	
25436	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25437	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25438	Fixed Fee		\$1,016,155.27	\$59,032.50	\$110,859.46	\$108,038.21	\$39,478.60	\$5,193.73	\$0.00	\$1,338,757.77	

01

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTDD)
Contract ID: W912DQ-04-D-0023-TO-0011
Project ID No: G254
Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded: 31-Oct-08

Voucher: # 046

Services from: 1 September 11 to 30 September 11

Cost Code	Description	Current Funding Breakdown ATP 030	Voucher 1-41 Actual	Voucher 42 Actual	Voucher 43 Actual	Voucher 44 Actual	Voucher 45 Actual	Voucher 46 Actual	Voucher 47 Actual	Cost To-Date	Cost Remaining		
25401R	Work Plans	Ex. 4 - CBI	\$1,315.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.10	Ex. 4 - CBI		
25402R	General Conditions		\$1,303,630.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,630.49			
25403R	Temporary Facilities		\$120,754.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,754.17			
25404R	Air Monitoring		\$141,877.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,877.27			
25405R	Clearing & Grubbing		\$10,608.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.33			
25406R	Excavation, Handling Mat'l within Excav. Limits		\$5,353,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353,262.26			
25407R	Post Excavation Confirmatory Sampling		\$454,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,638.75			
25408R	Utility Protection During Excavation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
25409R	Dewatering & Liquid Treatment		\$429,063.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,063.05			
25410R	Removal, Disposal of Bit. Pavement Outside Excav. Limits		\$103,232.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,232.81			
25411R	Bedrock Removal for Associated Stormwater Piping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
25412R	Bituminous Base Coarse and Surface Coarse		\$457,616.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,616.28			
25413R	Dense Graded Aggregate		\$238,732.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,732.01			
25414R	Geotextile		\$69,882.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,882.88			
25415R	Imported Backfill		\$3,260.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.86			
25416R	Backfill Replacement of Overcut for Benching & Overburden...		\$1,261.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.93			
25417R	Backfill Replacement Using Soils Treated On-site		\$1,096,032.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,032.97			
25418R	Storm Water		\$937.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.85			
25419R	Mobilization / Demobilization		\$2,205,137.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,137.92			
25420R	Permitting / Engineering		\$95,875.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,875.96			
25421R	Performance Testing		\$257,839.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,839.10			
25422R	Indirect Fite, LTDD System Rental, Operation, & Equipmt. Maintenance		\$9,836,865.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836,865.63			
25423R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
25424R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
25425R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
25426R	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)		\$95,985.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,985.74			
25427R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
25428R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
25429R	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
25430R	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
25431R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure &		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
25432R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC		\$380,116.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,116.58			
25433R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
25434R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
25435R	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)		\$5,965,715.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965,715.70			
25436R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
25437R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
25438R	Fixed Fee		\$1,376,356.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,376,356.36	
	Total WO			\$48,283,447.36	\$1,159,925.79	\$2,157,656.41	\$2,016,388.04	\$694,576.89	\$867,668.22	\$0.00		\$55,179,662.71	
	DEDUCTIONS			(\$111,604.00)	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$121,604.00)	
	REFUNDS		\$1,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$21,604.00			
	TOTAL		\$48,173,447.36	\$1,149,925.79	\$2,157,656.41	\$2,016,388.04	\$694,576.89	\$887,668.22	\$0.00	\$55,079,662.71			

PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE

Contractor Name and Address Severson Environmental Services 2749 Lockport Road Niagara Falls, NY 14305	Contract No. W912DQ-04-D-0023 TO-0011	Est. No. 046	Date 09-Nov-11	Discount Terms
Description & Location of Work Cornell-Dubilier Superfund Site OU2 Soils (LTTD) South Plainfield, New Jersey 07080	Designated Contractor Official and Address for Payment Mr. Rick Elia Vice President 2749 Lockport Road Niagara Falls, NY 14305		Defective Invoice Notification (Name, Title, Telephone) Kim Lickfield Project Manager 333 Hamilton Blvd South Plainfield, NJ 07080 908-769-5301	

I hereby certify, to the best of my knowledge and belief, that:

1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.
3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
4. All required prime and subcontractor payrolls have been submitted.

Kim Lickfield
NAME



Signature

Project Manager
TITLE

November 9, 2011
DATE

09 November 2011

LETTER OF TRANSMITTAL

IAG NUMBER: RA DW96-942166-01-0 = **\$887,668.22**
68-20X8145.0000

PAYMENT NUMBER FOURTY-SIX (46)

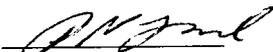
REFERENCE: Remedial Action at Cornell-Dubilier Electronics Superfund Site
Operable Unit Number 2 (SOILS/LTTD)
South Plainfield, Middlesex County, New Jersey

CONTRACT: W912DQ-04-D-0023, Task Order No. 0011
Sevenson Environmental Services, Inc.

AMOUNT: \$887,668.22

FROM: US Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejang
214 State Hwy 18 North
East Brunswick, NJ 08816

TO: US Environmental Protection Agency
Cincinnati Financial Management Center
MS 002
26 W Martin Luther King Drive
Cincinnati, Ohio 45268-7002
Attn: Mr. Jeffrey J. Marsala (513) 487-2056
Fax No. (513) 487-2063

Signature: 
Patrick C. Nejang (Phone No. 732-846-5830 and 908-769-1601)
Project Engineer
Contracting Officer Representative, USACE

Date: 9 Nov 2011

Prompt Payment Date: 23 Nov 2011

Please return a signed copy to the address above. Thank You.

Received by:

Signature:  _____
USEPA

Date: 11/10/11

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#46

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$887,668.22

Total Invoice Amount: \$887,668.22

SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#46

NAME: SEVENSON ENVIRONMNTL SVCS INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2012

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC110051

VOUCHER DATE: 11/09/2011

VOUCHER AMT: 887,668.22

SCHD DATE: 11/21/2011

HOLDBACK AMT: 0.00

CLOSED DATE: 11/21/2011

CLOSED AMT: 887,668.22

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#46 W912DQ04D0023/0011

DIRECT DISB NUMBER:

FY: 2012

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC110051

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----**PAYMENT VOUCHER**-----

<u>VENDOR CODE</u>	<u>TC</u>	<u>NUMBER</u>	<u>ADV NUM</u>	<u>LN</u>	<u>SITE ID</u>	<u>PAYMENT AMOUNT</u>	<u>CHECK NUMBER</u>
276110	PV	B2001168978		1	02GZ	887,668.22	00567942